

## Cranbrook and Sissinghurst Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
529	Vestry Hall -	12/03/2019		Lloyds No. 2	000545	Boiler Servicing	Benenden Heating	S	125.50	25.10	150.60
530	Parish Cake	12/03/2019		Lloyds No. 2	000546	Parish Cake advertising	Mignon Brian	E	1,236.00	0.00	1,236.00
531	Neighbourhood Plan	12/03/2019		Lloyds No. 2	000547	NDP website	Coffee Shop Media Ltd	S	107.40	21.48	128.88
533	Vestry Hall -	12/03/2019		Lloyds No. 2	000549	Vestry Hall - Supplies	Chaucer Solutions Ltd	S	116.85	23.37	140.22
534	St. Dunstans -	12/03/2019		Lloyds No. 2	000550	Safety Handrail	Cranbrook Iron	E	2,362.50	0.00	2,362.50
538	Parish Cake	12/03/2019		Lloyds No. 2	000554	Parish Cake printing &	Coffee Shop Media Ltd	S	5,661.00	1,132.20	6,793.20
539	Vestry Hall -	12/03/2019		Lloyds No. 2	000555	Hygiene Services	Cannon	S	149.13	29.83	178.96
540	Grounds Contract	12/03/2019		Lloyds No. 2	000556	Grounds Contract	Kent Grassland Services	S	2,166.67	433.33	2,600.00
541	Car Parks - Grounds	12/03/2019		Lloyds No. 2	000556	Car Parks - Grounds	Kent Grassland Services	S	250.00	50.00	300.00
543	Energy Contract -	12/03/2019		Lloyds No. 2	000558	Street Lighting - Energy	E.ON	S	354.09	70.82	424.91
546	Parish Warden	12/03/2019		Lloyds No. 2	000561	Parish Warden Duties	I.C. Hatcher	E	1,728.81	0.00	1,728.81
547	Play Equipment -	12/03/2019		Lloyds No. 2	000560	Play Equipment Repairs	I.C. Hatcher	E	147.15	0.00	147.15
548	Public Toilets	12/03/2019		Lloyds No. 2	000562	Public toilet cleaning	Krystle Clean	E	165.00	0.00	165.00
549	Info Centre - Cleaning	12/03/2019		Lloyds No. 2	000563	Info Centre - Cleaning	Krystle Clean	E	256.00	0.00	256.00
550	Vestry Hall -	12/03/2019		Lloyds No. 2	000564	Vestry Hall - Cleaning	Krystle Clean	E	384.00	0.00	384.00
554	Community Facility	12/03/2019		Lloyds No. 2	000567	Solicitors Fee	Buss Murton Law LLP	S	1,578.00	315.60	1,893.60
555	Street Lighting -	12/03/2019		Lloyds No. 2	000568	Street Lighting Repairs	Streetlights	S	151.25	30.25	181.50
556	Bus Shelters &	12/03/2019		Lloyds No. 2	000569	Bus Shelter Repairs	Croft Glass	S	260.00	52.00	312.00
558	Tourism/Enhancemen	14/03/2019		Lloyds No. 2	000571	Tourism Project	The Wealden Group	S	300.00	60.00	360.00
559	Grants To Voluntary	14/03/2019		Lloyds No. 2	000572	Grant - Cranbrook Goes	Cranbrook in Bloom	E	700.00	0.00	700.00
560	Grants To Voluntary	14/03/2019		Lloyds No. 2	000573	Grant - Hospice in the	Hospice in the Weald	E	100.00	0.00	100.00
564	Allotments - Water	21/03/2019		Lloyds No. 2	000577	Water Supply -	Castle Water	E	315.24	0.00	315.24
567	Employees Pension	28/03/2019		Lloyds No. 2	000580	Employees Pension	Kent County Council	E	308.01	0.00	308.01
568	Parish Council	28/03/2019		Lloyds No. 2	000580	Employers Pension	Kent County Council	E	1,208.36	0.00	1,208.36
569	Caretaker's Wages	29/03/2019		Lloyds No. 2	BACS	Salaries	Parish	E	260.73	0.00	260.73
570	Caretaker's Wages	29/03/2019		Lloyds No. 2	BACS	Salaries	Parish	E	277.33	0.00	277.33
571	Salaries	29/03/2019		Lloyds No. 2	BACS	Salaries	Parish	E	1,925.29	0.00	1,925.29
572	Salaries	29/03/2019		Lloyds No. 2	BACS	Salaries	Parish	E	1,615.40	0.00	1,615.40
574	Amenity Refuse	29/03/2019		Lloyds No. 2	000582	Civic Amenity Vehicle	Tunbridge Wells	S	1,293.90	258.78	1,552.68
575	Employers NI	22/03/2019		Lloyds No. 2	BACS	Employers National	HMRC	E	460.18	0.00	460.18
576	Employees Tax	22/03/2019		Lloyds No. 2	BACS	Employees Tax	HMRC	E	506.40	0.00	506.40
577	Employees NI	22/03/2019		Lloyds No. 2	BACS	Employees National	HMRC	E	400.16	0.00	400.16
<b>Total</b>									<b>26,870.35</b>	<b>2,502.76</b>	<b>29,373.11</b>

